

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA

In Re: §
§
MIDDLE FORK DEVELOPMENT § Case No. 15-32490
SERVICES NO §
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Michael J. Iannacone, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 819,012.78 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 485,900.00	Claims Discharged Without Payment: 3,339,212.85
Total Expenses of Administration: 334,034.60	

3) Total gross receipts of \$ 819,934.60 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 819,934.60 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 0.00	\$ 664,165.71	\$ 664,165.71	\$ 485,900.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	386,539.75	386,539.75	334,034.60
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	14,195.00	1,720.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,836,247.13	2,935,290.77	1,698,895.82	0.00
TOTAL DISBURSEMENTS	\$ 1,836,247.13	\$ 4,000,191.23	\$ 2,751,321.28	\$ 819,934.60

4) This case was originally filed under chapter 7 on 07/08/2015 . The case was pending for 63 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/04/2020 By: /s/Michael J. Iannacone, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
CHECKING ACCOUNT, US BANK, -1819	1129-000	928.63
CHECKING ACCOUNT, US BANK, -0203	1129-000	50.00
CHECKING ACCOUNT, US BANK, -7052	1129-000	625.03
CHECKING ACCOUNT, US BANK, -6740	1129-000	53.00
CHECKING ACCOUNT, US BANK, -6732	1129-000	312.98
CHECKING ACCOUNT, US BANK,	1129-000	172.73
CHECKING ACCOUNT, US BANK, -5825	1129-000	102.66
CERTIFICATES OF DEPOSIT (N=14) AT THE BANK OF HARL	1129-000	776,427.00
INSURANCE PREMIUM REFUND, MARSH & MCLENNAN	1129-000	15,337.53
ATTORNEY TRUST ACCOUNT BALANCE	1229-000	643.85
JUDGMENT ON PREFERENCE TO US BANK	1241-000	25,281.19
TOTAL GROSS RECEIPTS		\$ 819,934.60

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Evan Baker Gardere Wynne Sewell LP 1601 Elm St. Suite 3000 Dallas, TX 75201		0.00	NA	NA	0.00
	TCA Global Credit Master Fund, LP 19950 W. Country Club Drive Suite 101 Miami, FL 33180		0.00	NA	NA	0.00
000009	JOHN DEERE CONSTRUCTION & FORESTRY	4210-000	NA	153,265.71	153,265.71	0.00
000001A	KOMATSU FINANCIAL L.P.	4210-000	NA	0.00	0.00	0.00
	TCA GLOBAL	4210-000	NA	25,000.00	25,000.00	25,000.00
000011	TCA GLOBAL CREDIT MASTER FUND LP	4210-000	NA	25,000.00	25,000.00	0.00
000013	TEE ENGINEERING CO INC	4210-000	NA	37,500.00	37,500.00	37,500.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	KENTUCKY STATE TREASURER	4800-000	NA	423,400.00	423,400.00	423,400.00
TOTAL SECURED CLAIMS			\$ 0.00	\$ 664,165.71	\$ 664,165.71	\$ 485,900.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:MICHAEL J. IANNACONE	2100-000	NA	44,246.73	44,246.73	44,246.73
TRUSTEE EXPENSES:MICHAEL J. IANNACONE	2200-000	NA	2,406.55	2,406.55	2,406.55
INTERNATIONAL SURETIES	2300-000	NA	91.70	91.70	91.70
INTERNATIONAL SURETIES, LTD.	2300-000	NA	201.70	201.70	201.70
MARSH & MCLENNAN AGENCY LLC	2420-000	NA	-1,873.77	-1,873.77	-1,873.77
PHILIP C. HAAN	2420-000	NA	161,911.85	161,911.85	109,406.70
PREMIUM ASSIGNMENT CORPORATION	2420-000	NA	1,818.62	1,818.62	1,818.62
RUTHERFOORD-A MARSH & MCLENNAN AGEN	2420-000	NA	8,763.96	8,763.96	8,763.96

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RUTHERFORD, A MARSH & MCLENNAN	2420-000	NA	5,167.00	5,167.00	5,167.00
UNION BANK	2600-000	NA	2,060.85	2,060.85	2,060.85
CLERK OF BANKRUPTCY COURT	2700-000	NA	1,050.00	1,050.00	1,050.00
JOHN A HEDBACK, TRUSTEE	2990-000	NA	59,180.74	59,180.74	59,180.74
KENTUCKY DEPARTMENT FOR	2990-000	NA	2,080.00	2,080.00	2,080.00
KENTUCKY STATE TRASURER	2990-000	NA	1,822.95	1,822.95	1,822.95
KENTUCKY STATE TREASURER	2990-000	NA	100.00	100.00	100.00
U.S. BANK NATIONAL ASSOCIATION	2990-000	NA	160.25	160.25	160.25
UPS	2990-000	NA	65.18	65.18	65.18
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):IANNACONE LAW OFFICE PLLC	3110-000	NA	21,386.00	21,386.00	21,386.00
ATTORNEY FOR TRUSTEE EXPENSES (TRUSTEE FIRM):IANNACONE LAW OFFICE PLLC	3120-000	NA	4.55	4.55	4.55
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):STANTON L CAVE	3210-000	NA	75,309.43	75,309.43	75,309.43

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):STANTON L CAVE	3220-000	NA	585.46	585.46	585.46
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 386,539.75	\$ 386,539.75	\$ 334,034.60

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000012B	DAVID SHAFFER	5300-000	NA	12,475.00	0.00	0.00
000017	MICKEY THOMPSON	5300-000	NA	1,720.00	1,720.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 14,195.00	\$ 1,720.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	A&Z Trucking Inc. 8195 Bloomington Road Salyersville, KY 41465		0.00	NA	NA	0.00
	AAA Mine Service, Inc. 18 Mountain View Drive Hazard, KY 41701		4,939.80	NA	NA	0.00
	AFCO Dept. 0809 Dallas, TX 75312-0809		0.00	NA	NA	0.00
	ATCO Equipment, Inc. 4512 Anderson Road Knoxville, TN 37918		74,677.84	NA	NA	0.00
	Action Petroleum Co., LTD P.O. Box 609 Prestonsburg, KY 41653		79,007.00	NA	NA	0.00
	Alice Bailey 2439 Booksen Avenue San Jose, CA 95124		0.00	NA	NA	0.00
	American Hose & Mine Supply, Inc. PO Box 40 Stanville, KY 41659		1,167.59	NA	NA	0.00
	American Patriot Equipment, LLC 250 Cross Pointe Blvd. Evansville, IN 47715		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Anna Mae Arnett HC 61 Box 80 Salyersville, KY 41465		0.00	NA	NA	0.00
	Anthem BCBS KY Group PO Box 105124 Atlanta, GA 30348-5124		0.00	NA	NA	0.00
	Appalachian Wireless P.O. Box 630734 Cincinnati, OH 45263-0734		0.00	NA	NA	0.00
	Arthur & Shelby Jean Adkins 2741 Greasy Creek Road Shelbiana, KY 41562		0.00	NA	NA	0.00
	Arthur Carlson 2047 Princeton Ave Saint Paul, MN 55105		0.00	NA	NA	0.00
	B F Farris HC 61 Box 688 Salyersville, KY 41465		598.97	NA	NA	0.00
	Bank of Harlan PO Box 919 Harlan, KY 40831		0.00	NA	NA	0.00
	Bar-G-Sales P.O. Box 223 Lowmansville, KY 41232		0.00	NA	NA	0.00
	Barbara Allen 3850 Dust Commander Drive Hamilton, OH 45011		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Barrow Engineering PLLC 36 Hatfield Lane Prestonsburg, KY 41653		7,500.00	NA	NA	0.00
	Big Dog Drilling PO Box 39 Banner, KY 41603		0.00	NA	NA	0.00
	Black Diamond High Pressure LLC Box 297 Judge Williams Road Salyersville, KY 41465		0.00	NA	NA	0.00
	Black Hawk Construction, Inc. PO Box 191 Salyersville, KY 41465		7,739.82	NA	NA	0.00
	Blaze Energy Corp 3350 Americana Terrace, Ste 200 Boise, ID 83706		0.00	NA	NA	0.00
	Blue Ridge Preparation Services, LLC PO Box 1675 Ashland, VA 23005		0.00	NA	NA	0.00
	Boart Longyear 60 Leigh Drive York, PA 17402		0.00	NA	NA	0.00
	Bureau for Child Support Enforcement PO Box 247 Charleston, WV 25321		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bureau of Alcohol, Tobacco, Firearms National Licensing Center Atlanta, GA 30345		0.00	NA	NA	0.00
	C&M Giant Tire, Inc. P.O. Box 826 Hazard, KY 41702		0.00	NA	NA	0.00
	C&R Trucking, Inc. HC 61 Box 10 Salyersville, KY 41465		0.00	NA	NA	0.00
	CEC Electrical Inc. 824 20th Street Huntington, WV 25702		0.00	NA	NA	0.00
	CS & W Insurance Services, Inc. 320 Parkway Plaza Loop PO Box 922 Whitesburg, KY 41858		0.00	NA	NA	0.00
	Cardmember Services P.O. Box 2858 Omaha, NE 68103- 2858		0.00	NA	NA	0.00
	Carquest of Salyersville 630 E. Mountain Pky. Salyersville, KY 41465		7,792.58	NA	NA	0.00
	Caudill Seed Company, Inc. PO Box 553 Allen, KY 41601		4,450.93	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Cecil Lynn Jackson 5692 Bixbywoods Ct Apt 8 Columbus, OH 43228-2555		0.00	NA	NA	0.00
	Charles Blanton, Jr. 12143 Highway 93 Baconton, GA 31716		0.00	NA	NA	0.00
	Chester W. Lemaster 2782 Royalton Road Salyersville, KY 41465		12,548.50	NA	NA	0.00
	Child Support Enforcement Centralized Collection Unit Lexington, KY 40512-4059		0.00	NA	NA	0.00
	Chris Conley P.O. Box 924 Staffordsville, KY 41254		12,548.50	NA	NA	0.00
	Christopher McKenzie 24 Potter Place West Liberty, KY 41472		0.00	NA	NA	0.00
	Cole Truck Parts, Inc. 5035 KY Route 1428 Allen, KY 41601		0.00	NA	NA	0.00
	Commercial Printing Company 532 Broadway Avenue Paintsville, KY 41240		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Conley Bros. Tire, Inc. P.O. Box 261 Staffordsville, KY 41256		1,638.85	NA	NA	0.00
	Country Boy Seed, Inc. 6685 Gate City Highway Bristol, VA 24202-1721		126,858.60	NA	NA	0.00
	Cox Auto Parts Co., Inc. 813 Broadway Avenue Paintsville, KY 41240		0.00	NA	NA	0.00
	Crawler Equipment Sales, Inc. 255 Equipment Court Lawrenceville, GA 30045		0.00	NA	NA	0.00
	Crowd Transporters, Inc. P.O. Box 159 Betsy Layne, KY 41605		0.00	NA	NA	0.00
	DD&T Transport, Inc. 6951 Bloomington Road Salyersville, KY 41465		0.00	NA	NA	0.00
	DENEWETHC DUGAN & PARFITT, P.C. 1175 W LONG LAKE RD STE 202 Troy, MI 48098		7,904.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DHP/Respond Ambulance Svc, Inc. 171 Abbott Creek Road, Ste 1 Prestonsburg, KY 41653		0.00	NA	NA	0.00
	DNH Trucking 113 Pricey Creek Road Salyersville, KY 41465		0.00	NA	NA	0.00
	Daniel Howard HC 62 Box 615 Salyersville, KY 41465		15,000.00	NA	NA	0.00
	Daniel Russell 345 Scaffold Branch Salyersviile, KY 41465		0.00	NA	NA	0.00
	David Allen HC 62 Box 654 Salyersville, KY 41465		4,000.00	NA	NA	0.00
	Davis Law Office PO Box 220 Betsy Layne, KY 41605		0.00	NA	NA	0.00
	Debbie Roark HC 62 Box 640 Salyersville, KY 41465		1,000.00	NA	NA	0.00
	Deborah L Edwards 315 Thirteenth Street West Dover, OH 44622		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Deneweth, Dugan, & Parfitt, P.C. 1175 W. Long Lake Rd. Suite 202 Troy, MI 48098		6,512.72	NA	NA	0.00
	Denise McKenzie 3955 New Cumberland Road NE Mineral City, OH 44656		4,359.69	NA	NA	0.00
	Dennis G. Adams, Distributor, Inc. PO Box 251 Allen, KY 41601		0.00	NA	NA	0.00
	Dependable Machining Co. 53 Weaverville Rd Freehold, NJ 07728-8192		0.00	NA	NA	0.00
	Dept. of Labor/MSHA PO Box 790390 St. Louis, MO 63179-0390		0.00	NA	NA	0.00
	Destiny Trucking Inc. P.O. Box 1672 Salyersville, KY 41465		0.00	NA	NA	0.00
	Diana Howard PO Box 44 Salyersville, KY 41465		15,000.00	NA	NA	0.00
	Dirty Work Septic Service P.O. Box 2126 Inez, KY 41224		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Discount Auto Brokers, Inc. PO Box 1413 Prestonsburg, KY 41653		0.00	NA	NA	0.00
	Division of Unemployment Ins P.O. Box 2003 Frankfort, KY 40602-2003		12,695.08	NA	NA	0.00
	Donald Shrader 7420 Valerie Lane Hudson, OH 44236		0.00	NA	NA	0.00
	Donna Cunningham 1246 Crescent Drive Wheelersburg, OH 45694		0.00	NA	NA	0.00
	Dopey LLC 1858 Long Fork Road Virgie, KY 41572		0.00	NA	NA	0.00
	Doug Howard HC 62 Box 615 Salyersville, KY 41465		25,000.00	NA	NA	0.00
	Dr. Larry G. Wells 2348 Rockminster Road Lexington, KY 40509		0.00	NA	NA	0.00
	Dwight Higgins 1910 Century Valley Road NE Rochester, MN 55906		0.00	NA	NA	0.00
	ECSI, LLC 340 S. Broadway Ste 200 Lexington, KY 40508		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	EVB 201 N. Washington Highway Ashland, VA 23005		0.00	NA	NA	0.00
	East Kentucky Water Monitoring, Inc. PO Box 913 Staffordsville, KY 41256		2,690.00	NA	NA	0.00
	Eddie & Deborah Harvey 250 Old Lick Creek Road Salyersville, KY 41465		1,000.00	NA	NA	0.00
	Edgar & Donna Adams PO Box 233 Salyersville, KY 41465		12,135.39	NA	NA	0.00
	Enviro Tek Consultants, LLC PO Box 2121 Pikeville, KY 41502		0.00	NA	NA	0.00
	Fire Pumps & Equipment 219 Central Ave Allen, KY 41601- 9427		0.00	NA	NA	0.00
	First Source Business Finance 4100 Carmel Road Charlotte, NC 28226		0.00	NA	NA	0.00
	Fleet Pride PO Box 281811 Atlanta, GA 30384		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Forestry & Land Reclamation Svcs, Inc PO Box 587 Salyersville, KY 41465		7,400.00	NA	NA	0.00
	Fraley, Miller & Company, PLLC 101 Fraley-Miller Plaza Grayson, KY 41143		0.00	NA	NA	0.00
	GTA Energy, Inc. 12516 Overlook Court Hopkins, MN 55343		20,000.00	NA	NA	0.00
	Gary & Caroline Oney HC 62 Box 880 Salyersville, KY 41465		4,000.00	NA	NA	0.00
	Gary L. Jackson 3512 Makassar Drive Westerville, OH 43081		0.00	NA	NA	0.00
	Gary Risner P.O. Box 291 Salyersville, KY 41465		12,746.18	NA	NA	0.00
	Genilee Music 10230 La Presa Way Rancho Cordova, CA 95670		0.00	NA	NA	0.00
	Geological Logging Systems, Inc. PO Box 848 Bluefield, VA 24605		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Glenn Woythaler Consulting, LLC 4912 Penn Ave S Minneapolis, MN 55419		0.00	NA	NA	0.00
	Green Mountain Hydroseeding, Inc. PO Box 840 Staffordsville, KY 41256		0.00	NA	NA	0.00
	Greg Higgins 68 Elkins Fork Rd Belfry, KY 41514		0.00	NA	NA	0.00
	Grover & Emily Roark HC 61 Box 616 Salyersville, KY 41465		7,630.60	NA	NA	0.00
	Guyan Heavy Equipment, Inc. P.O. Box 1270 Chapmanville, WV 25508		0.00	NA	NA	0.00
	H & D Coal Company, Inc. PO Box 490 Whitesburg, KY 41858		0.00	NA	NA	0.00
	Hagewell PO Box 116 Prestonsburg, KY 41653		0.00	NA	NA	0.00
	Hagewell, Inc. 262 Potts Branch Prestonsburg, KY 41653		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Hagewell, Inc. Barbara Wells, Agent 419 Meads Branch Prestonsburg, KY 41653		0.00	NA	NA	0.00
	Harlan & Stella Rowe HC 61 Box 840 Salyersville, KY 41465		3,084.09	NA	NA	0.00
	Harold & Jerri Allen HC 62 Box 639 Salyersville, KY 41465		0.00	NA	NA	0.00
	Harold Roark HC 62 Box 430 Salyersville, KY 41465		0.00	NA	NA	0.00
	Hayton Glass Company 848 Little Paint Creek East Point, KY 41216-8741		1,158.60	NA	NA	0.00
	Hensley Trucking Inc. 2075 Coon Creek Road Salyersville, KY 41465		0.00	NA	NA	0.00
	Hudson Giant Tires, Inc. PO Box 269 Paintsville, KY 41240		6,127.00	NA	NA	0.00
	Humana Health Plan Inc P.O. Box 528 Carol Stream, IL 60132-0528		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Hurberries, Inc. PO Box 210 Coeburn, VA 24230		4,717.00	NA	NA	0.00
	Hutch Automotive 615 Hwy 15 North Jackson, KY 41339		0.00	NA	NA	0.00
	Hwy 41 Auto, Tire & Lube PO Box 670 Tracy City, TN 37387		0.00	NA	NA	0.00
	J. Austin & Associates 4828 Queen Ave S Minneapolis, MN 55410		0.00	NA	NA	0.00
	JTC Trucking 456 Judge Williams Road Salyersville, KY 41465		0.00	NA	NA	0.00
	Jackson Environmental Consulting Service 3945 Simpson Rd Richmond, KY 40475		97,033.27	NA	NA	0.00
	James & Ruth Ann Isaac HC 62 Box 635 Salyersviile, KY 41465		12,135.39	NA	NA	0.00
	James L. Davenport 9211 Forest Hill Avenue Richmond, VA 23235		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Jean O. Arnett HC 61 Box 85 Salyersville, KY 41465		0.00	NA	NA	0.00
	Jerry E Dunn PO Box 1788 Saylersville, KY 41465		4,359.69	NA	NA	0.00
	Jerry L. Stacy HC 62 Box 560 Salyersville, KY 41465		1,000.00	NA	NA	0.00
	Joe Hunley Trucking 624 Brushy Fork Road Salyersville, KY 41465		0.00	NA	NA	0.00
	John Deere Financial PO Box 4450 Carol Stream, IL 60197- 4450		0.00	NA	NA	0.00
	John Madison Riverpine Services P.O. Box 1675 Ashland, VA 23005		0.00	NA	NA	0.00
	Joshua D. Howard HC 62 Box 615 Salyersville, KY 41465		15,000.00	NA	NA	0.00
	Judith Ann Conley 214 Penhook Hill Harold, KY 41635		1,749.05	NA	NA	0.00
	K&P Enterprise, Inc. P.O. Box 1592 Salyersville, KY 41465		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	KC Coals, Inc. 7766 Rt. 321 South Hager Hill, KY 41222		0.00	NA	NA	0.00
	KPS Sales LLC Douglas P. Romaine, Agent 300 W Vine St Ste 2100 Lexington, KY 40507		0.00	NA	NA	0.00
	KPS Sales, LLC 1225 Early Drive Winchester, KY 40392		0.00	NA	NA	0.00
	Katherine Adams HC 62 Box 635 Salyersville, KY 41465		0.00	NA	NA	0.00
	Kelly & Janice Roark P.O. Box 1406 Salyersville, KY 41465		0.00	NA	NA	0.00
	Kelly's Radiator 974 Ky Rt. 1409 Oil Springs, KY 41238		0.00	NA	NA	0.00
	Ken's Towing & Service, LLC 1147 Stone Coal Road Pikeville, KY 41501		0.00	NA	NA	0.00
	Kentucky Chamber of Commerce 464 Chenault Road Frankfort, KY 40601		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Kentucky Department of Revenue Levy Section PO Box 491 Frankfort, KY 40602-0491		0.00	NA	NA	0.00
	Kentucky Diversified Fuels LLC 524 Alfa Dr Frankfort, KY 40601		0.00	NA	NA	0.00
	Kentucky State Treasurer 1050 US Highway 127 South, Ste 100 Frankfort, KY 40601		1,458.97	NA	NA	0.00
	Kentucky State Treasurer Department of Revenue 501 High Street Frankfort, KY 40601-2103		4,152.94	NA	NA	0.00
	Kentucky State Treasurer Division of Collections 501 High Street, 9th Floor Frankfort, KY 40601		0.00	NA	NA	0.00
	Kentucky State Treasurer Divison of Expl & Blasting 2 Hudson Hollow Frankfort, KY 40601		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Kentucky State Treasurer Office of Recl. Guaranty Fund 501 High Street Frankfort, KY 40601		4,802.00	NA	NA	0.00
	Kern, DeWenter, Viere 220 Park Ave S St Cloud, MN 56301		220.00	NA	NA	0.00
	Kernie Roark P.O. Box 1115 Salyersville, KY 41465		3,270.00	NA	NA	0.00
	Key-Way, LLC PO Box 75 Winchester, KY 40391		0.00	NA	NA	0.00
	Kimberly Parsley 241 Penhook Hill Harold, KY 41635		0.00	NA	NA	0.00
	Lance Gose 2160 Hoops Drive Toledo, OH 43611		0.00	NA	NA	0.00
	Larry Scott Chestler 5117 Mirror Lakes Dr Minneapolis, MN 55436		0.00	NA	NA	0.00
	Leslie Equipment Co. PO Box 3540 Pikeville, KY 41501- 2205		9,409.14	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Leslie F. Higgins 250 W Central Ave Ashland, KY 41101-7307		0.00	NA	NA	0.00
	Leslie F. Higgins c/o Rosemary Hissam 2516 Lynnhaven Court Ashland, KY 41101		0.00	NA	NA	0.00
	Licking Valley Rural Electric P.O. Box 605 West Liberty, KY 41472-0605		171.54	NA	NA	0.00
	Linda Pavkovich 112 Linden Street Beaver Falls, PA 15010		0.00	NA	NA	0.00
	Lindquist & Vennum PLLP 4200 IDS Center 80 South 8th St Minneapolis, MN 55402- 2274		112,368.00	NA	NA	0.00
	Lloyd Daniels III 38 S Evergreen Lane Prestonsburg, KY 41653-1483		0.00	NA	NA	0.00
	Loeb Term Solutions 4131 S. State Street Chicago, IL 60609		0.00	NA	NA	0.00
	Logan Corporation, Inc. PO Box 58 Huntington, WV 25706-0058		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Lona Susan Helton Trucking 5648 Lick Creek Road Salyersville, KY 41465		0.00	NA	NA	0.00
	Lonnie Dunn PO Box 368 Paintsville, KY 41240		13,079.08	NA	NA	0.00
	Loretta Roark HC 62 Box 492 Salyersville, KY 41465		0.00	NA	NA	0.00
	LuVanna Coal Company, LLC PO Box 1675 Ashland, VA 23005		0.00	NA	NA	0.00
	Lube Equipment, Inc. 221 21st Street Ashland, KY 41105-1140		0.00	NA	NA	0.00
	Luke's Equipment Repair 218 Hwy 3345 West Liberty, KY 41472		60.00	NA	NA	0.00
	Luther D. Dunn PO Box 409 Salyersville, KY 41465		13,079.08	NA	NA	0.00
	Lynn Booth 1675 Laurel Fork Road Elkfork, KY 41421		1,500.00	NA	NA	0.00
	M&R Trucking, Inc. 3518 Old Lick Creek Road Salyersville, KY 41465		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MMC, Inc. PO Box 33 Jenkins, KY 41537		0.00	NA	NA	0.00
	MST Resources, LLC PO Box 5213 Ashland, KY 41105- 1140		0.00	NA	NA	0.00
	Machinery Sales & Services 1512 North Big Run Road Ashland, KY 41102		79,930.00	NA	NA	0.00
	Magoffin County Clerk PO Box 1536 Salyersviile, KY 41465		0.00	NA	NA	0.00
	Magoffin County Rescue Squad Box 155 Salyersviile, KY 41465		0.00	NA	NA	0.00
	Magoffin County Sherriff PO Box 589 Salyersviile, KY 41465		0.00	NA	NA	0.00
	Manuel & Renee Allen PO Box 792 Salyersviile, KY 41465		4,500.00	NA	NA	0.00
	Maria Wills PO Box 88 Staffordsville, KY 41256		5,075.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Marian D Patrick HC 62 Box 1656 Salyersville, KY 41465		4,359.69	NA	NA	0.00
	Marsh USA Inc 3560 Lennox Rd NE Ste 2400 Atlanta, GA 30326		0.00	NA	NA	0.00
	Marsh USA Inc CT Corp 4169 Westport Rd Louisville, KY 40207		0.00	NA	NA	0.00
	Marsh USA, Inc. 121 River St Hoboken, NJ 07030		0.00	NA	NA	0.00
	Marshall Miller & Associates, Inc. P.O. Box 848 Bluefield, VA 24605		0.00	NA	NA	0.00
	Mathew O. Arnett HC 61 Box 837-8 Salyersville, KY 41465		0.00	NA	NA	0.00
	Matthew Tackett 133 Patrick Branch Road Salyersviile, KY 41465		200.00	NA	NA	0.00
	Melissa Gray PO Box 712 Flat Lick, KY 40935		0.00	NA	NA	0.00
	Mick's Auto & Wholesale, Inc. Route 460 West Box 332 Paintsville, KY 41240		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Mick's Auto & Wholesale, Inc. Route 460 West Box 332 Staffordsville, KY 41256		0.00	NA	NA	0.00
	Mickey Thompson HC 60 Box 280 Salyersville, KY 41465		0.00	NA	NA	0.00
	Middle Fork Holdings, LLC 2249 Summit Ave Saint Paul, MN 55105		0.00	NA	NA	0.00
	Mine Safety Inc. PO Box 594 Martin, KY 41649		0.00	NA	NA	0.00
	Mineral Labs, Inc. Box 549 Salyersville, KY 41465		1,480.00	NA	NA	0.00
	Mountain Top Hydroseeding, Inc. PO Box 766 Salyersviile, KY 41465		0.00	NA	NA	0.00
	Mountain Vista Consulting LLC 12763 Dover Dr Apple Valley, MN 55124-8667		0.00	NA	NA	0.00
	NSG KY, Inc. PO Box 1570 Prestonburg, KY 41653		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	National Safety Group, LLC PO Box 1570 Prestonburg, KY 41653		0.00	NA	NA	0.00
	Nelson Brothers, LLC PO Box 741131 Atlanta, GA 30374- 1131		68,553.97	NA	NA	0.00
	New Vision Energy, LLC PO Box 247 Wise, VA 24293		0.00	NA	NA	0.00
	Newman Tractor, LLC 2841 Verona Road Verona, KY 41092		47,700.00	NA	NA	0.00
	Nola Harvey HC 62 Box 505 Salyersville, KY 41465		1,000.00	NA	NA	0.00
	Off-Road Contracting Co., Inc. HC 61 Box 742 Salyersville, KY 41465		0.00	NA	NA	0.00
	Office of Surface Mining P.O. Box 979068 St. Louis, MO 63197-9000		0.00	NA	NA	0.00
	Onyx Coal Sales, Inc. PO Box 275 Prestonsburg, KY 41653		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Owl Accounting Six West 5th St Ste 700E Saint Paul, MN 55102		0.00	NA	NA	0.00
	Patrick Purcell HC 62 Box 760 Salyersville, KY 41465		4,000.00	NA	NA	0.00
	Philip C. Haan, LLC 2249 Summit Ave Saint Paul, MN 55105		0.00	NA	NA	0.00
	Pioneer Capital 7545 Irvine Center Drive Irvine, CA 92618		0.00	NA	NA	0.00
	Pippa Valley Printing 111 Big Branch Ball Road Emmalena, KY 41740		0.00	NA	NA	0.00
	Plant Process Equipment, Inc. 2525 South Shore Blvd Ste 410 League City, TX 77573		0.00	NA	NA	0.00
	Powerplan PO Box 4450 Carol Stream, IL 60197-4450		604.18	NA	NA	0.00
	Powers Machine 80 Powers Road Decherd, TN 37324		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Pra-Mac Enterprises Inc. 2462 Kentucky Route 850 David, KY 41616		0.00	NA	NA	0.00
	Premier Motor Sales LLC 45 KY Rt. 321 North Paintsville, KY 41240		0.00	NA	NA	0.00
	Premium Assignment Corporation PO Box 8000 Tallahassee, FL 32314-8000		35,846.83	NA	NA	0.00
	Premium Assignment Corporation PO Box 8000 Tallahassee, FL 32314-8000		26,487.63	NA	NA	0.00
	Premium Financing Specialists, Inc. 22335 Network Place Chicago, IL 60673-1223		0.00	NA	NA	0.00
	Producers Dock PO Box 1052 Catlettsburg, KY 41129		0.00	NA	NA	0.00
	Progressive Insurance P.O. Box 30108 Tampa, FL 33630- 3108		0.00	NA	NA	0.00
	Ranger Contracting 436 Brad Drive Salyersville, KY 41465		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Red Bush Coal, LLC Erik Addington, Agent 4422 Bryan Station Rd Lexington, KY 40516		0.00	NA	NA	0.00
	Redbud Dock, LLC PO Box 1051 Catlettsburg, KY 41129		0.00	NA	NA	0.00
	Renewable Energy Innovators, Inc. 3003 Sunnyside Dr Louisville, KY 40206		0.00	NA	NA	0.00
	Richard E. Fons 12516 Overlook Court Hopkins, MN 55343		0.00	NA	NA	0.00
	Richard O. Conley 315 Barnetts Creek Road Staffordsville, KY 41256		0.00	NA	NA	0.00
	Ritchie Bros. Auctioneers, Inc. 4000 Pine Lake Road Lincoln, NE 68516		0.00	NA	NA	0.00
	Robert Bellar HC 62 Box 640 Salyersville, KY 41465		1,000.00	NA	NA	0.00
	Robert C. Arnett HC 61 Box 828 Salyersville, KY 41465		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Robert Prater HC 62 Box 815 Salyersville, KY 41465		0.00	NA	NA	0.00
	Roger's Military Surplus 1735 Kingsway Drive Xenia, OH 45385		0.00	NA	NA	0.00
	Rondal Reed 436 Brad Drive Salyersville, KY 41465		13,079.08	NA	NA	0.00
	Ronnie Fletcher 2392 Nats Creek Road Louisa, KY 41230		0.00	NA	NA	0.00
	Root Hog Coal Company, Inc. P.O. Box 1532 Huntington, WV 25716		0.00	NA	NA	0.00
	Rosemary Hissam 2516 Lynnhaven Court Ashland, KY 41101		0.00	NA	NA	0.00
	Rudd Equipment Company Dept 77432 Detroit, MI 48277-0432		54,575.05	NA	NA	0.00
	Ruth Ann Isaac HC 62 Box 635 Salyersville, KY 41465		0.00	NA	NA	0.00
	Rutherford PO Box 12748 Roanoke, VA 24028		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	S&J and Sons Trucking 3417 Old Lick Creek Road Salyersville, KY 41465		0.00	NA	NA	0.00
	S&S Water Monitoring, Inc. 4767 Hwy 580 Oil Springs, KY 41238		0.00	NA	NA	0.00
	S.S. Drilling, Inc. P.O. Box 280 Flat Gap, KY 41219		0.00	NA	NA	0.00
	Sallee Holbrook/Johnson Co. Clerk 230 Court Street Paintsville, KY 41240		0.00	NA	NA	0.00
	Salyersville Independent, LLC PO Box 29 Salyersville, KY 41465		0.00	NA	NA	0.00
	Salyersville National Bank 200 East Maple Street Salyersville, KY 41465		798.00	NA	NA	0.00
	Sandy Valley Fasteners, LLC PO Box 2125 Paintsville, KY 41240		0.00	NA	NA	0.00
	Schechter Dokken Kanter 100 Washington Ave S Ste 1600 Minneapolis, MN 55401		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Scott Justus 3958 Cains Creek Road Blain, KY 41124		0.00	NA	NA	0.00
	Scott Kiscaden 18073 North Fork River Road Abingdon, VA 24210		0.00	NA	NA	0.00
	Scott's Branch Trucking H.C. 61 Box 84C Salyersville, KY 41465		0.00	NA	NA	0.00
	Scott-Gross Co., Inc. 664 Magnolia Avenue Lexington, KY 40505-3789		729.07	NA	NA	0.00
	Scotty D. Cantrell 4301 Old Burning Fork Rd Salyersville, KY 41465-8817		0.00	NA	NA	0.00
	Security Hut, Inc. 18614 Detroit Avenue Lakewood, OH 44107		0.00	NA	NA	0.00
	Sharon Taylor 14618 Tyler Foote Road Nevada, CA 95959		0.00	NA	NA	0.00
	Sheriff Carson Montgomery Magoffin County Salyersville, KY 41465		34,114.37	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sheriff R. Jordan Magoffin County Salyersville, KY 41465		0.00	NA	NA	0.00
	Smith Management Group, Inc. 1405 Mercer Rd Lexington, KY 40511		0.00	NA	NA	0.00
	Solstice Technology Company LLC 69401 Henry Ross Drive Romeo, MI 48065		85,000.00	NA	NA	0.00
	Southern Fire Protection, Inc. PO Box 385 Stanville, KY 41659		0.00	NA	NA	0.00
	Stites & Harbison PLLC 250 West Main Street Lexington, KY 40507		0.00	NA	NA	0.00
	Sturgeon Mining Co., Inc. PO Box 368 Beattyville, KY 41311		0.00	NA	NA	0.00
	Surface Mining Institute, LLC 2073 Lakeside Drive Lexington, KY 40502-3016		0.00	NA	NA	0.00
	T&T Security LLC 2501 Royalton Road Salyersville, KY 41465		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TEE Engineering # 443 320 Cutters Hill Ct Lexington, KY 40509		25,000.55	NA	NA	0.00
	Tamara Burner 7714 Hillcrest Drive Catlettsburg, KY 41129		0.00	NA	NA	0.00
	Tetra Financial Group LLC 6995 Union Park Center Ste 400 Salt Lake City, UT 84047		0.00	NA	NA	0.00
	Thales Resource Partners LLC 838 E. High Street Lexington, KY 40502		0.00	NA	NA	0.00
	The Silverado Group, LLC 5702 Hwy. 519 West Liberty, KY 41472		0.00	NA	NA	0.00
	The Walker Company of KY, Inc. 595 Wilmot Drive Mt. Sterling, KY 40353		0.00	NA	NA	0.00
	Thelen Associates, Inc. 1398 Cox Avenue Erlanger, KY 41018-1002		0.00	NA	NA	0.00
	Theresa Allen-Foster 4456 Squaw Valley Drive Hamilton, OH 45011		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Tim Carty HC 62 Box 908 Salyersville, KY 41465		4,000.00	NA	NA	0.00
	Timothy L. Pack TWG Solutions, LLC 271 Baker Br Tutor Key, KY 41263		0.00	NA	NA	0.00
	Tonya A. Ward HC 61 Box 838 Salyersville, KY 41465		0.00	NA	NA	0.00
	UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		199.03	NA	NA	0.00
	US Bank PO Box 790401 St. Louis, MO 63179-0401		0.00	NA	NA	0.00
	United States Treasury PO Box 105225 Atlanta, GA 30348-5225		0.00	NA	NA	0.00
	University of Kentucky 128 C.E. Barnhart Bldg. Lexington, KY 40546		0.00	NA	NA	0.00
	Varel International Inc., L.P. P.O. Box 201900 Dallas, TX 75320-1900		0.00	NA	NA	0.00
	Vincent Caldwell HC 62 Box 440 Salyersville, KY 41465		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Vonetta C. Hazlette PO Box 543 Paintsville, KY 41240		0.00	NA	NA	0.00
	W.B. NIELSEN & CO THE CITADEL 3200 CHERRY CREEK S DR STE 470 Denver, CO 80209		6,000.00	NA	NA	0.00
	WONG CONSULTING GROUP 942 WILD ROSE COURT EAGAN, MN 55123		67,792.00	NA	NA	0.00
	Wells Fargo Equipment Finance NW-8178 Minneapolis, MN 55485-8178		0.00	NA	NA	0.00
	Wesley Borders 14161 Highway 23 Louisa, KY 41230-6090		0.00	NA	NA	0.00
	Weycer, Kaplan, Pulaski & Zuber PC 3030 Matlock Road Arlington, TX 76015		0.00	NA	NA	0.00
	Wham Steam Cleaning, Inc. 531 Henry's Branch Road Langely, KY 41645		0.00	NA	NA	0.00
	Whayne Supply Company Department 8326 Carol Stream, IL 60122-8326		101,421.78	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	William J & Mary Anne Jackson 1265 Max Walton Drive Mansfield, OH 44903		0.00	NA	NA	0.00
	Winifed V. Newby 4329 Faraday Drive San Jose, CA 95124		0.00	NA	NA	0.00
	Xnergy Financial Services LLC Attn: Nia Stefany 5125 Lankershim Blvd North Hollywood, CA 91601		48,952.52	NA	NA	0.00
	York Risk Services ARMP- 0278A2 99 Old Cherry Hill Rd # 102 Parsippany, NJ 07054		0.00	NA	NA	0.00
	Younce's Septic Service, Inc. 8221 Spurlock Creek Prestonsburg, KY 41653		720.80	NA	NA	0.00
	Zebulon Starter Service Edmonds Tire & Starter 5402 Zebulon Hwy Pikeville, KY 41501		0.00	NA	NA	0.00
	Zee Medical, Inc. PO Box 781572 Indianapolis, IN 46278		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	maXgo, LLC 2249 Summit Avenue Saint Paul, MN 55015		105,000.00	NA	NA	0.00
000016	BOWLES RICE LLP	7100-000	3,188.82	3,537.67	3,537.67	0.00
000004	BRANDEIS MACHINERY & SUPPLY COMPANY	7100-000	52,733.69	91,790.30	91,790.30	0.00
000022	BRANDYWINE EXPLOSIVES & SUPPLY INC	7100-000	27,020.52	27,020.48	27,020.48	0.00
000005	CUMMINS CROSSPOINT LLC	7100-000	804.00	804.00	804.00	0.00
000006	DARLA DUNN	7100-000	NA	4,333.33	4,333.33	0.00
000024	DARLA RENE DUNN	7100-000	4,359.69	4,359.00	0.00	0.00
000012	DAVID SHAFFER	7100-000	0.00	933,525.00	0.00	0.00
000002	EDGAR & DONNA ADAMS	7100-000	NA	12,135.39	12,135.39	0.00
000003	EDGAR & DONNA ADAMS	7100-000	NA	12,135.39	0.00	0.00
000008	HAROLD LYKINS	7100-000	13,624.44	300,000.00	13,624.44	0.00
000015A	JESSE CANTRELL	7100-000	0.00	76,034.40	76,034.40	0.00
000019	JOAN MICHELE HAAN	7100-000	NA	0.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000023	KENTUCKY ENERGY AND ENVIRONMENT CA	7100-000	NA	0.00	0.00	0.00
000001B	KOMATSU FINANCIAL L.P.	7100-000	309.38	0.00	0.00	0.00
000007	LINDSAY MILLER	7100-000	4,359.69	4,333.33	4,333.33	0.00
000010	MINE SAFETY & HEALTH ADMIN (MSHA)	7100-000	NA	100.00	100.00	0.00
000018	PHILIP C. HAAN	7100-000	NA	0.00	0.00	0.00
000020	PHILIP C. HAAN	7100-000	NA	0.00	0.00	0.00
000021	PHILIP C. HAAN, LLC	7100-000	NA	0.00	0.00	0.00
000014	SAULS SEISMIC, LLC	7100-000	6,164.55	6,164.55	6,164.55	0.00
000011B	TCA GLOBAL CREDIT MASTER FUND LP	7100-000	NA	1,343,858.27	1,343,858.27	0.00
	TEE ENGINEERING CO INC	7100-000	NA	57,579.83	57,579.83	0.00
000014B	TEE ENGINEERING CO INC	7100-000	85,085.32	57,579.83	57,579.83	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 1,836,247.13	\$ 2,935,290.77	\$ 1,698,895.82	\$ 0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8Case No: 15-32490 WJF Judge: WILLIAM J. FISHER
Case Name: MIDDLE FORK DEVELOPMENT SERVICES NO

Trustee Name: Michael J. Iannacone, Trustee

Date Filed (f) or Converted (c): 07/08/15 (f)

341(a) Meeting Date: 08/04/15

Claims Bar Date: 10/26/15

For Period Ending: 06/17/20

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CHECKING ACCOUNT, US BANK, -1819	928.63	928.63		928.63	FA
2. CHECKING ACCOUNT, US BANK, -0203	50.00	50.00		50.00	FA
3. CHECKING ACCOUNT, US BANK, -7052	625.03	625.03		625.03	FA
4. CHECKING ACCOUNT, US BANK, -6740	53.00	53.00		53.00	FA
5. CHECKING ACCOUNT, US BANK, -6732	312.98	312.98		312.98	FA
6. CHECKING ACCOUNT, US BANK,	172.73	172.73		172.73	FA
7. CHECKING ACCOUNT, US BANK, -5825	102.66	102.66		102.66	FA
8. CERTIFICATES OF DEPOSIT (N=14) AT THE BANK OF HARL	769,264.00	769,264.00		776,427.00	FA
9. ACCOUNTS RECEIVABLE FROM CHEYENNE MINING, INC.	18,647.50	18,647.50		0.00	FA
10. INSURANCE PREMIUM REFUND, MARSH & MCLENNAN	15,337.53	15,337.53		15,337.53	FA
11. MACHINGERY, ETC SEE ATTACHED LIST	775,000.00	775,000.00		0.00	FA
12. ATTORNEY TRUST ACCOUNT BALANCE (u)	0.00	643.85		643.85	FA
13. VOID (u)	Unknown	0.00		0.00	FA
14. VOID (u)	Unknown	0.00		0.00	FA
15. VOID (u)	Unknown	0.00		0.00	FA
16. VOID (u)	Unknown	0.00		0.00	FA
17. VOID (u)	Unknown	0.00		0.00	FA
18. VOID (u)	Unknown	0.00		0.00	FA
19. JUDGMENT ON PREFERENCE TO US BANK (u)	24,923.80	24,923.80		25,281.19	FA
20. Xenergy Preference (u) uncollectible	25,365.28	28,365.28		0.00	FA

TOTALS (Excluding Unknown Values)

\$1,630,783.14

\$1,634,426.99

\$819,934.60

\$0.00

Gross Value of Remaining Assets

(Total Dollar Amount in Column 6)

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit 8

Case No: 15-32490 WJF Judge: WILLIAM J. FISHER
Case Name: MIDDLE FORK DEVELOPMENT SERVICES NO

Trustee Name: Michael J. Iannacone, Trustee
Date Filed (f) or Converted (c): 07/08/15 (f)
341(a) Meeting Date: 08/04/15
Claims Bar Date: 10/26/15

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

12-31-18 TRUSTEE HAS REACHED SETTLEMENT WITH KENTUCKY AND A DISPUTED SECURED CREDITOR. RECLAMATION NEEDS TO BE DONE ON DEPTORS COAL MINES IN KENTUCKY. TRUSTEE IS EXPLORING A SALE OF RECLAIMTION DEPOSITS TO EXPEDITE CLOSING OF CASE.

Initial Projected Date of Final Report (TFR): 12/31/17 Current Projected Date of Final Report (TFR): 10/31/19

47 of 55
FORM 2Page: 1
Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-32490 -WJF
Case Name: MIDDLE FORK DEVELOPMENT SERVICES NOTrustee Name: Michael J. Iannacone, Trustee
Bank Name: UNION BANK
Account Number / CD #: *****1533 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6509

For Period Ending: 09/04/20

Blanket Bond (per case limit): \$ 17,276,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/22/15	10	MARSH & MCLENNAN AGENCY LLC CO MID-ATLANTIC DIVISION PO BOX 12748 ROANOKE VA 24028	BALANCE FORWARD SALE OF PERSONAL PROPERTY	1129-000	15,337.53		0.00 15,337.53
07/22/15	1	US BANK	SALE OF PERSONAL PROPERTY	1129-000	928.63		16,266.16
07/22/15	2	US BANK	SALE OF PERSONAL PROPERTY	1129-000	50.00		16,316.16
07/22/15	3	US BANK	SALE OF PERSONAL PROPERTY	1129-000	625.03		16,941.19
07/22/15	4	US BANK	SALE OF PERSONAL PROPERTY	1129-000	53.00		16,994.19
07/22/15	5	US BANK	SALE OF PERSONAL PROPERTY	1129-000	312.98		17,307.17
07/22/15	6	US BANK	SALE OF PERSONAL PROPERTY	1129-000	172.73		17,479.90
07/22/15	7	US BANK	SALE OF PERSONAL PROPERTY	1129-000	102.66		17,582.56
07/27/15	12	WEYCER KAPLAN PULASKI & ZUBER PC 11 GREENWAY PLAZA SUITE 1400 HOUSTON TX 77046	ATTORNEY TRUST ACCOUNT	1229-000	643.85		18,226.41
08/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	18,211.41
09/08/15	400001	PREMIUM ASSIGNMENT CORPORATION	INSURANCE PAYMENT	2420-000		1,818.62	16,392.79
09/25/15		UNION BANK	PAC LOAN #165621 BANK SERVICE FEE	2600-000		27.08	16,365.71
10/26/15		UNION BANK	BANK SERVICE FEE	2600-000		24.35	16,341.36
11/25/15		UNION BANK	BANK SERVICE FEE	2600-000		24.32	16,317.04
12/02/15	400002	CLERK OF BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH 4TH STREET	ADVERSARY FILING FEE ADV. NO. 15-3156	2700-000		350.00	15,967.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-32490 -WJF
Case Name: MIDDLE FORK DEVELOPMENT SERVICES NO

Trustee Name: Michael J. Iannacone, Trustee
Bank Name: UNION BANK
Account Number / CD #: *****1533 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6509

For Period Ending: 09/04/20

Blanket Bond (per case limit): \$ 17,276,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/02/15	400003	MINNEAPOLIS, MN 55415 CLERK OF BANKRUPTCY COURT 200 US COURTHOUSE 316 N ROBERT ST. ST PAUL, MN 55101	ADVERSARY FILING FEE ADV. NO. 15-3157	2700-000		350.00	15,617.04
12/28/15		UNION BANK	BANK SERVICE FEE	2600-000		23.50	15,593.54
01/25/16		UNION BANK	BANK SERVICE FEE	2600-000		23.44	15,570.10
02/19/16	400004	U.S. BANK NATIONAL ASSOCIATION	SUBPOENA DOCUMENTS	2990-000		160.25	15,409.85
02/23/16	400005	KENTUCKY STATE TREASURER	2014 ANNUAL PERMIT FEES	2990-000		100.00	15,309.85
02/23/16	400006	KENTUCKY STATE TRASURER	2014 ANNUAL PERMIT FEES	2990-000		1,822.95	13,486.90
02/25/16		UNION BANK	BANK SERVICE FEE	2600-000		23.11	13,463.79
03/23/16	400007	RUTHERFOORD-A MARSH & MCLENNAN AGENCY 1 SOUTH JEFFERSON ST ROANOKE VA 24011	POLICY PREMIUM	2420-000		8,763.96	4,699.83
03/25/16		UNION BANK	BANK SERVICE FEE	2600-000		21.58	4,678.25
04/08/16	400008	UPS LOCKBOX 577 CAROL STREAM IL 60132-0577	OVERNIGHT CHARGES	2990-000		65.18	4,613.07
04/25/16		MARSH & MCLENNAN AGENCY LLC ONE SOUTH JEFFERSON STREET ROANOKE VA 24011	REFUND OF POST PETITION INSUR PREM	2420-000		-1,796.77	6,409.84
04/25/16		UNION BANK	BANK SERVICE FEE	2600-000		21.19	6,388.65
05/02/16	19	US BANK	PREFERENCE	1241-000	24,923.80		31,312.45
05/03/16	19	US BANK NATIONAL ASSOCIATION 4000 WEST BROADWAY ROBINSDALE MN 55422	PREFERENCE	1241-000	357.39		31,669.84
05/11/16	400009	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET	BOND PREMIUM BOND #016018054	2300-000		12.43	31,657.41

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-32490 -WJF
Case Name: MIDDLE FORK DEVELOPMENT SERVICES NO

Trustee Name: Michael J. Iannacone, Trustee
Bank Name: UNION BANK
Account Number / CD #: *****1533 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6509

For Period Ending: 09/04/20

Blanket Bond (per case limit): \$ 17,276,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/12/16	400010	NEW ORLEANS, LA 70139 KENTUCKY DEPARTMENT FOR ENVIRONMENTAL PROTECTION	KPDES WATER PERMIT INVOICE NO. 154550	2990-000		1,040.00	30,617.41
05/12/16	400011	KENTUCKY DEPARTMENT FOR ENVIRONMENTAL PROTECTION	KPDES WATER PERMIT INVOICE NO. 155091	2990-000		1,040.00	29,577.41
05/25/16		UNION BANK	BANK SERVICE FEE	2600-000		15.00	29,562.41
06/27/16		UNION BANK	BANK SERVICE FEE	2600-000		44.49	29,517.92
07/25/16		UNION BANK	BANK SERVICE FEE	2600-000		43.19	29,474.73
08/25/16		UNION BANK	BANK SERVICE FEE	2600-000		43.74	29,430.99
09/26/16		UNION BANK	BANK SERVICE FEE	2600-000		43.67	29,387.32
10/25/16		UNION BANK	BANK SERVICE FEE	2600-000		42.21	29,345.11
11/25/16		UNION BANK	BANK SERVICE FEE	2600-000		43.54	29,301.57
12/27/16		UNION BANK	BANK SERVICE FEE	2600-000		42.08	29,259.49
01/25/17		UNION BANK	BANK SERVICE FEE	2600-000		43.42	29,216.07
02/27/17		UNION BANK	BANK SERVICE FEE	2600-000		43.47	29,172.60
03/27/17		UNION BANK	BANK SERVICE FEE	2600-000		39.22	29,133.38
03/28/17	400012	RUTHERFORD, A MARSH & MCLENNAN AGENCY, LLC COMPANY	INSURANCE PREMIUM	2420-000		5,167.00	23,966.38
04/03/17		MARSH & MCLENNAN AGENCY LLC ONE SOUTH JEFFERSON STREET ROANOKE, VA 24011	REFUND OF POST-PETITION INS PREMIUM	2420-000		-77.00	24,043.38
04/25/17		UNION BANK	BANK SERVICE FEE	2600-000		42.61	24,000.77
05/25/17		UNION BANK	BANK SERVICE FEE	2600-000		34.56	23,966.21
06/05/17	400013	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	BOND PREMIUM BOND # 016018054	2300-000		8.90	23,957.31
06/26/17		UNION BANK	BANK SERVICE FEE	2600-000		35.66	23,921.65
07/06/17	400014	CLERK OF BANKRUPTCY COURT 200 US COURTHOUSE 316 N ROBERT ST.	ADVERSARY FILING FEE ADVERSARY 17-3085	2700-000		350.00	23,571.65

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-32490 -WJF
Case Name: MIDDLE FORK DEVELOPMENT SERVICES NO

Trustee Name: Michael J. Iannacone, Trustee
Bank Name: UNION BANK
Account Number / CD #: *****1533 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6509

For Period Ending: 09/04/20

Blanket Bond (per case limit): \$ 17,276,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		ST PAUL, MN 55101					
07/25/17		UNION BANK	BANK SERVICE FEE	2600-000		34.45	23,537.20
08/25/17		UNION BANK	BANK SERVICE FEE	2600-000		35.19	23,502.01
09/25/17		UNION BANK	BANK SERVICE FEE	2600-000		34.97	23,467.04
10/25/17		UNION BANK	BANK SERVICE FEE	2600-000		33.79	23,433.25
11/27/17		UNION BANK	BANK SERVICE FEE	2600-000		34.87	23,398.38
12/08/17	400015	STANTON L CAVE PO BOX 910457	ATTORNEY FEES	3210-000		16,020.00	7,378.38
		LEXINGTON, KY 40591-0457					
12/08/17	400016	STANTON L CAVE PO BOX 910457	ATTORNEY EXPENSES	3220-000		231.07	7,147.31
		LEXINGTON, KY 40591-0457					
12/26/17		UNION BANK	BANK SERVICE FEE	2600-000		33.70	7,113.61
01/25/18		UNION BANK	BANK SERVICE FEE	2600-000		25.42	7,088.19
02/26/18		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,073.19
03/26/18		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,058.19
04/25/18		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,043.19
05/25/18		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,028.19
06/14/18	400017	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND #016018054	2300-000		2.17	7,026.02
06/25/18		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,011.02
07/25/18		UNION BANK	BANK SERVICE FEE	2600-000		15.00	6,996.02
08/27/18		UNION BANK	BANK SERVICE FEE	2600-000		15.00	6,981.02
09/25/18		UNION BANK	BANK SERVICE FEE	2600-000		15.00	6,966.02
10/25/18		UNION BANK	BANK SERVICE FEE	2600-000		15.00	6,951.02
11/26/18		UNION BANK	BANK SERVICE FEE	2600-000		15.00	6,936.02
12/26/18		UNION BANK	BANK SERVICE FEE	2600-000		15.00	6,921.02
01/25/19		UNION BANK	BANK SERVICE FEE	2600-000		15.00	6,906.02
02/25/19		UNION BANK	BANK SERVICE FEE	2600-000		15.00	6,891.02

51 of 55
FORM 2

Page: 5

Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-32490 -WJF
Case Name: MIDDLE FORK DEVELOPMENT SERVICES NO

Trustee Name: Michael J. Iannacone, Trustee
Bank Name: UNION BANK
Account Number / CD #: *****1533 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6509

For Period Ending: 09/04/20

Blanket Bond (per case limit): \$ 17,276,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/25/19		UNION BANK	BANK SERVICE FEE	2600-000		15.00	6,876.02
04/03/19		LAW OFFICES OF STANTON L CAVE PCS ESCROW ACCOUNT 3060 HARRODSBURG RD, STE 205 LEXINGTON, KY 40503			353,027.00		359,903.02
	8		Memo Amount: 776,427.00	1129-000			
		KENTUCKY STATE TREASURER	CD's AT HARLAN & SALYERSVILLE				
			Memo Amount: (97,700.00)	4800-000			
		KENTUCKY STATE TREASURER	COLLATERAL REPLACEMENT 3877-2019				
			Memo Amount: (225,700.00)	4800-000			
		KENTUCKY STATE TREASURER	COLLATERAL REPLAC 877-0220				
			Memo Amount: (90,000.00)	4800-000			
		KENTUCKY STATE TREASURER	DNR FINES & PENALTIES				
			Memo Amount: (10,000.00)	4800-000			
04/17/19	400018	STANTON L CAVE PO BOX 910457 LEXINGTON, KY 40591-0457	DEP FINES & PENALTIES ATTORNEYS FEES PER COURT ORDER	3210-000		43,310.15	316,592.87
04/17/19	400019	STANTON L CAVE PO BOX 910457 LEXINGTON, KY 40591-0457	ATTORNEY EXPENSES PER CT ORDER	3220-000		354.39	316,238.48
* 04/17/19	400020	TCA Global Credit Master Fund LP c/o Donna Silverman Managing Dir 19950 W Country Club Dr Aventura FL 33180	PER COURT APPROVED SETTLEMENT	4210-003		25,000.00	291,238.48
04/17/19	400021	TEE ENGINEERING CO INC C/O JOE F CHILDERS 800 SOUTH CLEVELAND RD LEXINGTON, KY 40515	PER COURT APPROVED SETTLEMENT	4210-000		37,500.00	253,738.48
* 04/17/19	400022	JOHN A HEDBACK, TRUSTEE MIDDLE FORK DEVELOPMENT SERVICES LLC	PER COURT APPROVED SETTLEMENT	4210-003		71,090.62	182,647.86

52 of 55
FORM 2

Page: 6

Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-32490 -WJF
Case Name: MIDDLE FORK DEVELOPMENT SERVICES NO

Trustee Name: Michael J. Iannacone, Trustee
Bank Name: UNION BANK
Account Number / CD #: *****1533 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6509

For Period Ending: 09/04/20

Blanket Bond (per case limit): \$ 17,276,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/25/19		2855 ANTHONY LANE SO, STE 201 ST ANTHONY, MN 55418					
* 04/26/19	400022	UNION BANK	BANK SERVICE FEE	2600-000		15.00	182,632.86
		JOHN A HEDBACK, TRUSTEE	PER COURT APPROVED SETTLEMENT	4210-003		-71,090.62	253,723.48
		MIDDLE FORK DEVELOPMENT SERVICES LLC	check voided				
		2855 ANTHONY LANE SO, STE 201 ST ANTHONY, MN 55418					
* 05/06/19	400020	TCA Global Credit Master Fund LP	PER COURT APPROVED SETTLEMENT	4210-003		-25,000.00	278,723.48
		c/o Donna Silverman Managing Dir	CHECK RET'D PAYEE REQUESTED WIRE				
		19950 W Country Club Dr	TRANSFER				
		Aventura FL 33180					
05/09/19		TCA GLOBAL CREDIT MASTER FUND	WIRE TRANSFER TO TCA	4210-000		25,000.00	253,723.48
05/28/19		UNION BANK	BANK SERVICE FEE	2600-000		456.42	253,267.06
06/04/19	400023	INTERNATIONAL SURETIES, LTD.	BOND #016018054	2300-000		178.20	253,088.86
		SUITE 420					
		701 POYDRAS STREET					
		NEW ORLEANS, LA 70139					
06/25/19		UNION BANK	BANK SERVICE FEE	2600-000		386.61	252,702.25
10/23/19		Trsf To Axos Bank	FINAL TRANSFER	9999-000		252,702.25	0.00

Memo Allocation Receipts: 776,427.00
Memo Allocation Disbursements: 423,400.00
Memo Allocation Net: 353,027.00

Account *****1533

Balance Forward 0.00
14 Deposits 396,534.60
0 Interest Postings 0.00
Subtotal \$ 396,534.60
0 Adjustments In 0.00
0 Transfers In 0.00
Total \$ 396,534.60

25 Checks 116,771.50
48 Adjustments Out 27,060.85
1 Transfers Out 252,702.25
Total \$ 396,534.60

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-32490 -WJF
Case Name: MIDDLE FORK DEVELOPMENT SERVICES NO

Trustee Name: Michael J. Iannacone, Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0029 Checking Account

Taxpayer ID No: *****6509
For Period Ending: 09/04/20

Blanket Bond (per case limit): \$ 17,276,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/23/19		Trsf In From UNION BANK	INITIAL WIRE TRANSFER IN	9999-000	252,702.25		252,702.25
04/27/20	600001	JOHN A HEDBACK, TRUSTEE MIDDLE FORK DEVELOPMENT SERVICES LLC 2855 ANTHONY LANE SO, STE 201 ST ANTHONY, MN 55418	PER AGREEMENT	2990-000		59,180.74	193,521.51
05/22/20	600002	INTERNATIONAL SURETIES 701 POYDRAS NEW ORLEANS LA 55042	BOND #016018054	2300-000		91.70	193,429.81
07/15/20	600003	MICHAEL J. IANNAcone 8687 Eagle Point Blvd. Lake Elmo, MN 55042	Chapter 7 Compensation/Expense			46,653.28	146,776.53
			Fees 44,246.73	2100-000			
			Expenses 2,406.55	2200-000			
* 07/15/20	600004	STANTON L CAVE PO BOX 910457 LEXINGTON, KY 40591-0457	Attorney for Trustee Fees (Other Fi	3210-004		15,979.28	130,797.25
07/15/20	600005	IANNAcone LAW OFFICE PLLC 2855 ANTHONY LANE #201 SAINT ANTHONY MN 55418	Attorney for Trustee Fees (Trustee	3110-000		21,386.00	109,411.25
07/15/20	600006	IANNAcone LAW OFFICE PLLC 2855 ANTHONY LANE SOUTH #201 ST ANTHONY MN 55418	Attorney for Trustee Expenses (Trus	3120-000		4.55	109,406.70
07/15/20	600007	PHILIP C. HAAN 2249 SUMMIT AVENUE SAINT PAUL MN 55105	Costs to Secure/Maintain Property (2420-000		109,406.70	0.00
* 08/03/20	600004	STANTON L CAVE PO BOX 910457 LEXINGTON, KY 40591-0457	Stop Payment Reversal STOP PAYMENT	3210-004		-15,979.28	15,979.28
* 08/03/20	600008	STANTON L CAVE	REPLACEMENT CHECK FOR FEES	3210-004		15,979.28	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-32490 -WJF
Case Name: MIDDLE FORK DEVELOPMENT SERVICES NO

Trustee Name: Michael J. Iannacone, Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0029 Checking Account

Taxpayer ID No: *****6509
For Period Ending: 09/04/20

Blanket Bond (per case limit): \$ 17,276,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 08/07/20	600008	205 DEERFIELD CIRCLE NICHOLASVILLE, KY 40356 STANTON L CAVE	Stop Payment Reversal STOP PAYMENT	3210-004		-15,979.28	15,979.28
08/13/20	600009	205 DEERFIELD CIRCLE NICHOLASVILLE, KY 40356 STANTON L CAVE	WIRE TRANSFER BANK STOPPED PAYMENT ON BOTH CHECKS DESPITE STATEMENT THAT WOULD REVERSE THE STOP PAYMENT ON THE FIRST CHECK. BECAUSE OF MIX UP AND BECAUSE PAYEE HAD WRITTEN CHECKS ON HIS ACCOUNT WIRE TRANSFER WAS DONE TO GET FUNDS TO HIM ASAP	3210-000		15,979.28	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

Account *****0029	Balance Forward	0.00			
0	Deposits	0.00	11	Checks	252,702.25
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 0.00		Total	\$ 252,702.25
0	Adjustments In	0.00			
1	Transfers In	252,702.25			
	Total	\$ 252,702.25			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-32490 -WJF
Case Name: MIDDLE FORK DEVELOPMENT SERVICES NO

Trustee Name: Michael J. Iannacone, Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0029 Checking Account

Taxpayer ID No: *****6509

For Period Ending: 09/04/20

Blanket Bond (per case limit): \$ 17,276,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Total Allocation Receipts: 776,427.00
Total Allocation Disbursements: 423,400.00

Total Memo Allocation Net: 353,027.00

Report Totals		Balance Forward	0.00			
14		Deposits	396,534.60	36	Checks	369,473.75
0		Interest Postings	0.00	48	Adjustments Out	27,060.85
				1	Transfers Out	252,702.25
		Subtotal	\$ 396,534.60		Total	\$ 649,236.85
0		Adjustments In	0.00			
1		Transfers In	252,702.25			
		Total	\$ 649,236.85		Net Total Balance	\$ 0.00